

Outstanding Debt Service by Fiscal Year

Tollway Guaranteed Revenue Outstanding Debt as of 06-30-2022

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2023	4	22,650,000.00	14,230,340.00	36,880,340.00
2024	3	19,265,000.00	13,182,465.00	32,447,465.00
2025	2	0.00	12,700,840.00	12,700,840.00
2026	2	0.00	12,700,840.00	12,700,840.00
2027	2	0.00	12,700,840.00	12,700,840.00
2028	2	0.00	12,700,840.00	12,700,840.00
2029	2	0.00	12,700,840.00	12,700,840.00
2030	2	0.00	12,700,840.00	12,700,840.00
2031	2	4,440,000.00	12,663,100.00	17,103,100.00
2032	2	6,320,000.00	12,568,480.00	18,888,480.00
2033	2	8,725,000.00	12,437,437.50	21,162,437.50
2034	2	10,940,000.00	12,264,815.00	23,204,815.00
2035	2	13,365,000.00	11,970,402.50	25,335,402.50
2036	1	13,755,000.00	11,499,350.00	25,254,350.00
2037	1	14,305,000.00	10,938,150.00	25,243,150.00
2038	1	14,875,000.00	10,354,550.00	25,229,550.00
2039	1	15,470,000.00	9,747,650.00	25,217,650.00
2040	1	16,095,000.00	9,116,350.00	25,211,350.00
2041	1	16,740,000.00	8,459,650.00	25,199,650.00
2042	1	17,400,000.00	7,776,850.00	25,176,850.00
2043	1	18,100,000.00	7,066,850.00	25,166,850.00
2044	1	18,825,000.00	6,328,350.00	25,153,350.00
2045	1	19,575,000.00	5,560,350.00	25,135,350.00
2046	1	20,365,000.00	4,761,550.00	25,126,550.00
2047	1	21,170,000.00	3,930,850.00	25,100,850.00
2048	1	22,025,000.00	3,177,075.00	25,202,075.00
2049	1	22,680,000.00	2,506,500.00	25,186,500.00
2050	1	23,360,000.00	1,815,900.00	25,175,900.00

Outstanding Debt Service by Fiscal Year

As of [06-30-2022~T~GR~All]

Tollway Guaranteed Revenue Outstanding Debt as of 06-30-2022

Fiscal Year	Number of Bond Issues	Principal Due in Fiscal Year	Interest Due in Fiscal Year	Total Debt Service Due in Fiscal Year
2051	1	24,065,000.00	1,104,525.00	25,169,525.00
2052	1	24,785,000.00	371,775.00	25,156,775.00
Totals		409,295,000.00	270,038,355.00	679,333,355.00

Note: The sum of numbers printed in the Interest and Debt Service columns may not add to the totals printed at the bottom of the columns due to intermediate rounding that occurs just prior to printing the annual amounts. The totals at the bottom of the columns are also rounded just prior to printing, but reflect more accurate values than the sum of the individual amounts. The difference between a calculated sum and the printed total will be less than 1 cent per year.

--- End of Report ---